

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: August 31, 2009

View Date: September 10, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.7536	31 Dec 2030		
	3,213,914.340	Local	100.000000	3,213,914.34	100.000000	3,213,914.34	0.00	8.85
		Base	100.000000	3,213,914.34	100.000000	3,213,914.34	0.00	8.85

US DOLLAR Total	3,213,914.340	Local		3,213,914.34		3,213,914.34	0.00	8.85
		Base		3,213,914.34		3,213,914.34	0.00	8.85

CASH EQUIVALENT Total

	3,213,914.340	Base		3,213,914.34		3,213,914.34	0.00	8.85
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	60,568.276	Local	18.266288	1,106,357.60	12.960000	784,964.86	-321,392.74	2.16
		Base	18.266288	1,106,357.60	12.960000	784,964.86	-321,392.74	2.16

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,611.445512	9,711,850.96	1,512,630.03	26.73
		Base	2,204.710389	8,199,220.93	2,611.445512	9,711,850.96	1,512,630.03	26.73

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,980,619.833	Local	9.672154	19,156,860.22	7.801000	15,450,815.32	-3,706,044.90	42.53
		Base	9.672154	19,156,860.22	7.801000	15,450,815.32	-3,706,044.90	42.53

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,136.776023	7,164,956.04	420,605.91	19.72
		Base	1,070.043623	6,744,350.13	1,136.776023	7,164,956.04	420,605.91	19.72

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US DOLLAR Total								
		2,051,209.939	Local	35,206,788.88		33,112,587.18	-2,094,201.70	91.15
			Base	35,206,788.88		33,112,587.18	-2,094,201.70	91.15
EQUITY Total								
		2,051,209.939	Base	35,206,788.88		33,112,587.18	-2,094,201.70	91.15

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FUND Total								
		5,265,124.279	Base	38,420,703.22		36,326,501.52	-2,094,201.70	100.00